

# \*\*\*FINANCE MINUTES\*\*\*

February 13, 2012

**SAUKVILLE MUNICIPAL CENTER  
639 E GREEN BAY AVE  
SAUKVILLE, WI**

Village President Barb Dickmann called the meeting to order at 7:45 p.m.

Village Administrator Dawn Wagner gave the Statement of Public Notice.

Members Present: Barb Dickmann-present, Bob Hamann-present, David Maglio-present, Dan Sauer-absent, Mike Krocka-present, and Joe Caban-present.

Others Present: Dawn Wagner, Mary Kay Baumann, Marilyn Haroldson, Dan, Leanne and Tony Cook, and Jack Morrison.

## **APPROVE CLAIMS FOR JANUARY 2012 IN THE AMOUNT OF \$166,365.89**

Krocka/Hamann made a motion to approve claims for January 2012 in the amount of \$166,365.89. Motion carried.

## **INVESTMENT REPORT**

Wagner stated that rates are still low and not moving. Lee continues to look for the best rates possible.

## **RES. #1151 - 2011 CARRYOVER FUNDS & NON-LAPSING RESERVE FUNDS**

Wagner reviewed the spreadsheet that was distributed with the Board packets. The items listed were those not funded during the 2012 budget process.

A portion of the money is being used to fund the employee service awards for the Recognition Dinner. Other items recommended were:

- \$5,000 - Thermal Imaging Camera (Fire Dept.)
- Base Paging, MSA Face Pieces, & Radio Battery Cond. (Fire Dept.)
- Carbon Monoxide Detector, Fan & Mister (Ambulance)
- Shop Lighting (Public Works Dept.)

Wagner stated that the balance would be put into a non-lapsing reserve account for technology.

Wagner stated that the unused capital outlay rolls into a reserve account.

Wagner stated that if these funds are approved by the Board, this information would be presented to the auditors the next day.

Krocka/Maglio made a motion to recommend to the Village Board approval of Res. #1151 - 2011 Carryover Funds & Non-Lapsing Reserve Funds as presented. Motion carried.

## **INTRODUCTION OF MARILYN HAROLDSON - MK HAROLDSON ECONOMIC DEVELOPMENT & PLANNING SERVICES**

Wagner introduced Marilyn Haroldson.

Haroldson stated that she is very excited to be here to work with economic planning and development for the Village of Saukville. She comes to the Village with 15 years of experience in the field.

## **OTHER MATTERS**

Wagner stated that the next Chamber lunch will be at the Firehouse Restaurant on Wednesday, February 22<sup>nd</sup>. M & I Financial will be presenting the 2012-2013 economic update. If anyone is interested in attending please contact Mary Kay.

Wagner noted that the Chamber has updated its newsletter and a copy was e-mailed to the Board.

Wagner provided a preview of the Character Counts signs that will be displayed at four of the Village parks.

Wagner reported that John Marchek resigned from the Fire Dept. effective February 1, 2012.

Wagner reported that the Worker's Compensation report has the lowest level of claims since 2006.

Wagner requested a "Special" Finance Committee meeting be held on February 20, 2012. The meeting will begin at 7:00 p.m.

**ADJOURNMENT**

**Krocka/Maglio made a motion to adjourn. Motion carried at 8:02 p.m.**

Mary K. Baumann  
Deputy Clerk